

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 05/04/2016 - 05/11/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
644894-4/30/16 80375	21st CENTURY MEDIA - MICHIGAN ELECTION COMMISION NOTICE 101-262-900.000 PUBLISHING	05/10/2016 CRYSTAL	05/12/2016	362.82 362.82	362.82	Open	Y 05/10/2016
104152 80289	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003 UTILITY BILL-TELEPHONE	05/04/2016 CRYSTAL	05/12/2016	66.00 66.00	66.00	Open	Y 05/04/2016
P-24360-0 80312	AM-DYN-IC FLUID POWER INC GAUGE 591-536-740.000 OPERATING SUPPLIES	05/09/2016 CRYSTAL	05/12/2016	13.86 13.86	13.86	Open	Y 05/09/2016
5862861211 5.16.16 80301	AT&T 586 286-1211 806 9; MAR 25-APRIL 24, 2016 206-337-920.003 UTILITY BILL-TELEPHONE 206-338-920.003 UTILITY BILL-TELEPHONE 206-339-920.003 UTILITY BILL-TELEPHONE 206-340-920.003 UTILITY BILL-TELEPHONE	05/04/2016 CRYSTAL	05/12/2016	207.23 51.81 51.81 51.81	207.23	Open	Y 05/05/2016
5869920596-5.23.16 80325	AT&T 586 992-0596 778 0; ALARM PANELS 101-265-920.003 UTILITY BILL-TELEPHONE	05/02/2016 CRYSTAL	05/12/2016	772.30 772.30	772.30	Open	Y 05/09/2016
5865981076-5.20.16 80389	AT&T 586-598-1076- 076 1; MAR 29-APR 28, 2016 591-537-920.003 UTILITY BILL-TELEPHONE	05/11/2016 CRYSTAL	05/12/2016	48.07 48.07	48.07	Open	Y 05/11/2016
5066-REVISED 80324	BPI INFORMATION SYSTEMS UNIFYING RECEIVER 206-339-727.000 OFFICE SUPPLIES	05/02/2016 CRYSTAL	05/12/2016	21.01 21.01	21.01	Open	Y 05/09/2016
CTT8283 80290	CDW GOVERNMENT INC STORAGE DEVICES FOR LASERFICHE 101-265-977.002 COMPUTER EQUIPMENT/SOFTWARE	05/04/2016 CRYSTAL	05/12/2016	2,375.16 2,375.16	2,375.16	Open	Y 05/04/2016
354308872 80280	CINTAS CORPORATION MAT CLEANING 591-536-931.000 BUILDING & GROUNDS UPKEEP	05/04/2016 CRYSTAL	05/12/2016	71.98 71.98	71.98	Open	Y 05/04/2016
FIRE 1 -5.22.16 80329	COMCAST 09507 236357-01-6; 19925 23 MILE RD STE 1 CRYSTAL	05/02/2016 CRYSTAL	05/12/2016	191.51	191.51	Open	Y 05/10/2016

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	206-337-920.003	UTILITY BILL-TELEPHONE		191.51			
7096311 80281	CONTRACTORS CONNECTION SUPPLIES 591-536-740.000	05/04/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	281.15 281.15	281.15	Open	Y 05/04/2016
12557 80279	DELECKE WELDING INC DESIGN OF SPRINKLER METER TESTING TANK 591-536-740.000	05/04/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	3,949.00 3,949.00	3,949.00	Open	Y 05/04/2016
0006 7; 5.20.16 80273	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	05/04/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	05/12/2016	305.19 305.19	305.19	Open	Y 05/04/2016
0004 2; 5.20.16 80274	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	80.99 80.99	80.99	Open	Y 05/04/2016
0003 4; 5.20.16 80275	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	163.53 163.53	163.53	Open	Y 05/04/2016
0002 9; 5.20.16 80276	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	38.55 38.55	38.55	Open	Y 05/04/2016
0003 7; 5.20.16 80277	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	502.89 502.89	502.89	Open	Y 05/04/2016
60003 7; 5.20.16 80278	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	53.51 53.51	53.51	Open	Y 05/04/2016
0006 0; 5.20.16 80295	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	1,098.85 1,098.85	1,098.85	Open	Y 05/05/2016
0001 5; 5.20.16 80296	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	592.11 592.11	592.11	Open	Y 05/05/2016

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0001 3; 5.23.16 80297	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-753-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	05/12/2016	574.03 287.02 287.01	574.03	Open	Y 05/05/2016
0007 8; 5.23.16 80298	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	108.42 108.42	108.42	Open	Y 05/05/2016
0009 3; 5.23.16 80299	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	2,754.77 2,754.77	2,754.77	Open	Y 05/05/2016
0001 0; 5.23.16 80300	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	05/04/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	05/12/2016	736.91 368.46 368.45	736.91	Open	Y 05/05/2016
0004 4; 5.23.16 80316	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	280.74 280.74	280.74	Open	Y 05/09/2016
00013 5; 5.23.16 80317	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	302.07 302.07	302.07	Open	Y 05/09/2016
0002 6; 5.23.16 80318	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	393.06 393.06	393.06	Open	Y 05/09/2016
0014 3; 5.23.16 80319	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	954.06 954.06	954.06	Open	Y 05/09/2016
0005 1; 5.23.16 80320	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	1,334.78 1,334.78	1,334.78	Open	Y 05/09/2016
0017 6; 5.23.16 80321	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	05/09/2016 CRYSTAL UTILITY BILL-EDISON	05/12/2016	1,334.11 1,334.11	1,334.11	Open	Y 05/09/2016

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0012 7; 5.23.16 80322	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	05/09/2016 CRYSTAL	05/12/2016	74.30 74.30	74.30	Open	Y 05/09/2016
0001 8; 5.23.16 80323	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	05/09/2016 CRYSTAL	05/12/2016	31.26 10.42 10.42 10.42	31.26	Open	Y 05/09/2016
0007 7; 5.24.16 80328	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	05/02/2016 CRYSTAL	05/12/2016	1,180.28 1,180.28	1,180.28	Open	Y 05/10/2016
0016 8; 5.24.16 80371	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	05/10/2016 CRYSTAL	05/12/2016	291.87 291.87	291.87	Open	Y 05/10/2016
0010 1; 5.24.16 80372	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	05/10/2016 CRYSTAL	05/12/2016	1,040.03 1,040.03	1,040.03	Open	Y 05/10/2016
0002 9; 5.24.16 80373	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	05/10/2016 CRYSTAL	05/12/2016	15,323.63 15,323.63	15,323.63	Open	Y 05/10/2016
0008 5; 5.23.16 80378	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	05/10/2016 CRYSTAL	05/12/2016	47.15 47.15	47.15	Open	Y 05/10/2016
110160018494 80294	EJ USA INC INFRA-RISER 591-536-955.000	05/04/2016 CRYSTAL	05/12/2016	373.20 373.20	373.20	Open	Y 05/04/2016
110160018493 80307	EJ USA INC HYDRANT REPAIR KITS O-RINGS AND GASKETS 591-536-935.002	05/04/2016 CRYSTAL	05/12/2016	2,172.06 2,172.06	2,172.06	Open	Y 05/05/2016
S101789447.001 80283	ETNA SUPPLIES PVC SUPPLIES 591-536-740.000	05/04/2016 CRYSTAL	05/12/2016	208.91 208.91	208.91	Open	Y 05/04/2016

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153736 80395	FJF DOOR SALES CO INC OVERHEAD GARAGE DOORS 591-536-931.000	05/11/2016 CRYSTAL	05/12/2016	22,978.00	22,978.00	Open	Y 05/11/2016
	BUILDING & GROUNDS UPKEEP			22,978.00			
100-0871-W 6.6.16 80282	GREAT LAKES WATER AUTHORITY MARCH WATER CHARGES 591-536-955.001	05/04/2016 CRYSTAL	05/12/2016	732,387.10	732,387.10	Open	Y 05/04/2016
	WATER PURCHASED			732,387.10			
3964-4.21.16 80306	HOME DEPOT CREDIT SERVICES SAW, BBQ FOR EVENTS, & PARK SUPPLIES 101-264-956.000 101-265-931.000 101-950-845.000 208-753-740.000	05/04/2016 CRYSTAL	05/12/2016	2,742.59	2,742.59	Open	Y 05/05/2016
	MISCELLANEOUS EXPENSE			199.00			
	BUILDING & GROUNDS UPKEEP			1,805.94			
	COMMUNITY DEV BLOCK GRANT EXP			275.24			
	OPERATING SUPPLIES			462.41			
301357 80396	HOME DEPOT CREDIT SERVICES TEST STAND SUPPLIES 591-536-740.000	05/11/2016 CRYSTAL	05/12/2016	87.83	87.83	Open	Y 05/11/2016
	OPERATING SUPPLIES			87.83			
99184 80310	JOCK & MELDRUM INC WATERMAIN SUPPLIES 591-536-740.000	05/04/2016 CRYSTAL	05/12/2016	707.06	707.06	Open	Y 05/09/2016
	OPERATING SUPPLIES			707.06			
99223 80311	JOCK & MELDRUM INC PLUMBING SUPPLIES 591-536-740.000	05/09/2016 CRYSTAL	05/12/2016	258.64	258.64	Open	Y 05/09/2016
	OPERATING SUPPLIES			258.64			
17630 80314	MACOMB ACE HARDWARE HEX PLUGS 591-536-740.000	05/09/2016 CRYSTAL	05/12/2016	9.96	9.96	Open	Y 05/09/2016
	OPERATING SUPPLIES			9.96			
6967-2016 80292	MACOMB COUNTY TREASURER APRIL 16 - SEWER CHARGES 591-536-955.000	05/04/2016 CRYSTAL	05/12/2016	774,829.60	774,829.60	Open	Y 05/04/2016
	SEWER TREATMENT FEES			774,829.60			
71818 80284	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	77.99	77.99	Open	Y 05/04/2016
	VEHICLE MAINTENANCE/REPAIR			77.99			
71819 80285	MAGICAL TOUCH QUICK LUBE OIL CHANGE	05/04/2016 CRYSTAL	05/12/2016	30.99	30.99	Open	Y 05/04/2016

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	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		30.99			
71816 80286	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	27.49	27.49	Open	Y 05/04/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
71813 80287	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	61.99	61.99	Open	Y 05/04/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		61.99			
71840 80303	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	61.99	61.99	Open	Y 05/05/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		61.99			
44987170 80293	MARATHON PETROLEUM COMPANY APRIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	05/04/2016 CRYSTAL	05/12/2016	1,231.05	1,231.05	Open	Y 05/04/2016
		GASOLINE & OIL		428.84			
		GASOLINE & OIL		681.17			
		GASOLINE & OIL		75.57			
		GASOLINE & OIL		45.47			
IN00000060 80330	MEDSTAR EMERGENCY SERVICES 206-336-817.000	05/02/2016 CRYSTAL	05/12/2016	5,000.00	5,000.00	Open	Y 05/10/2016
		CONSULTANT/CONTRACT SERVICES		5,000.00			
5.3.16 80313	NORTHEAST SUPERINTENDENTS' ASSOC. 2016 MEMERSHIP DUES 591-537-958.000	05/09/2016 CRYSTAL	05/12/2016	60.00	60.00	Open	Y 05/09/2016
		MEMBERSHIP & DUES		60.00			
1391286-5/20/16 80376	O'REILLY AUTOMOTIVE, INC 3343181009 & 3343185682; VEHICLE REPAIR PA 101-371-933.005 101-264-933.005	05/10/2016 CRYSTAL	05/12/2016	150.99	150.99	Open	Y 05/10/2016
		VEHICLE MAINTENANCE/REPAIR		134.94			
		VEHICLE MAINTENANCE/REPAIR		16.05			
430216 80390	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	05/11/2016 CRYSTAL	05/12/2016	35,500.00	35,500.00	Open	Y 05/11/2016
		LEGAL SERVICES		28,400.00			
		LEGAL SERVICES		6,567.50			
		LEGAL SERVICES		213.00			
		LEGAL SERVICES		319.50			

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196622 80391	O'REILLY RANCILIO P.C. FILING FEES 101-266-814.000	05/11/2016 CRYSTAL	05/12/2016	35.00 35.00	35.00	Open	Y 05/11/2016
196632 80392	O'REILLY RANCILIO P.C. ACCESS PROPERTY RECORDS 101-266-814.000	05/11/2016 CRYSTAL	05/12/2016	0.75 0.75	0.75	Open	Y 05/11/2016
196619 80393	O'REILLY RANCILIO P.C. MOTION & FILING FEE 101-266-814.000	05/11/2016 CRYSTAL	05/12/2016	584.40 584.40	584.40	Open	Y 05/11/2016
196620 80394	O'REILLY RANCILIO P.C. DISBURSEMENTS TO REPAY 101-266-814.000	05/11/2016 CRYSTAL	05/12/2016	214.00 214.00	214.00	Open	Y 05/11/2016
0021798.50-5.24.16 80326	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/02/2016 CRYSTAL	05/12/2016	781.54 781.54	781.54	Open	Y 05/09/2016
0021735.501-5.24.16 80327	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/02/2016 CRYSTAL	05/12/2016	431.14 431.14	431.14	Open	Y 05/10/2016
0020490.501-5.24.16 80374	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	05/10/2016 CRYSTAL	05/12/2016	6,597.82 6,597.82	6,597.82	Open	Y 05/10/2016
245538 80288	SLC METER SERVICE INC REPAIR SUPPLIES 591-536-935.001	05/04/2016 CRYSTAL	05/12/2016	803.36 803.36	803.36	Open	Y 05/04/2016
904384 80291	THEUT PRODUCTS INC CONCRETE 591-536-936.000	05/04/2016 CRYSTAL	05/12/2016	236.76 236.76	236.76	Open	Y 05/04/2016
201856 80304	VAN'S GRAPHICS VEHICLE LOGO & STRIPING 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	215.00 215.00	215.00	Open	Y 05/05/2016

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5000-5/1/16 80377	WEINGARTZ SUPPLY CO 10126339-00 & 10130545-00; MOWER PARTS 101-264-956.000	05/10/2016 CRYSTAL	05/12/2016	75.17	75.17	Open	Y 05/10/2016
	MISCELLANEOUS EXPENSE			75.17			
60344 80305	WOLVERINE FREIGHTLINER-EASTSIDE INC BRAKE REPLACEMENT FOR TRUCK # 118 591-537-933.005	05/04/2016 CRYSTAL	05/12/2016	1,815.14	1,815.14	Open	Y 05/05/2016
	VEHICLE MAINTENANCE/REPAIR			1,815.14			
# of Invoices:	70 # Due: 70	Totals:		1,628,704.70	1,628,704.70		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				1,628,704.70	1,628,704.70		
— TOTALS BY FUND —							
	101 - GENERAL FUND			39,498.13	39,498.13		
	206 - FIRE OPERATIONS FUND			16,899.56	16,899.56		
	208 - PARKS AND RECREATION FUND			24,262.92	24,262.92		
	266 - LAW ENFORCEMENT			368.45	368.45		
	591 - WATER/SEWER ENTERPRISE FUND			1,547,675.64	1,547,675.64		
— TOTALS BY DEPT/ACTIVITY —							
	229 - BROADCAST MEDIA DEPARTMENT			287.02	287.02		
	262 - ELECTIONS			362.82	362.82		
	264 - FACILITIES & GROUNDS			290.22	290.22		
	265 - BUILDING & GROUNDS			8,489.71	8,489.71		
	266 - LEGAL FEES			29,234.15	29,234.15		
	301 - LAW ENFORCEMENT			368.45	368.45		
	336 - FIRE FUND OPERATIONS			11,567.50	11,567.50		
	337 - FIRE STATION 1-ADMINISTRATION			1,051.04	1,051.04		
	338 - FIRE STATION 2-ADMINISTRATION			1,325.09	1,325.09		
	339 - FIRE STATION 3-ADMINISTRATION			1,247.24	1,247.24		
	340 - FIRE STATION 4-ADMINISTRATION			1,708.69	1,708.69		
	371 - BUILDING DEPARTMENT			134.94	134.94		
	536 - WATER/SEWER ADMINISTRATION			1,539,368.47	1,539,368.47		
	537 - WATER/SEWER ADMINISTRATION			8,307.17	8,307.17		
	751 - PARKS & REC-ADMINISTRATION			213.00	213.00		
	752 - RECREATION CENTER EXPENSES			21,921.45	21,921.45		
	753 - PARK OPERATIONS			2,128.47	2,128.47		
	950 - OTHER FUNCTIONS			699.27	699.27		